## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

PASS THROUGH

82103 BASSETT UNIFIED SCHOOL DISTRICT

AFFECTED TAXING AGENCY:

**BALANCE DUE** 

			NEGOTIATED	)						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	26.80	20.47	0.00	0.00	0.00	0.00	47.27	0.00		47.27
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	600.50	458.58	0.00	0.00	0.00	0.00	1,059.08	0.00		1,059.08
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	0.00	78.31	59.80	0.00	0.00	0.00	0.00	138.11	0.00	0.00	138.11
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.61	\$538.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.46	\$0.00	\$0.00	\$1,244.46
						PASS THROUG	SH .									
			NEGOTIATED	<u> </u>						STATUTORY						
			NEGOTIATEL							01741010141					N N	
			NEGOTIATEL													
			NEGOTIATEL			(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL	NEGOTIATEL	SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290			L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL		SUBORDINATION REPAYMENT	• •	FACILITIES	AB1290 TAX	ERAF		L GROWTH	SUB- ORDINATED				NET TOTAL
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	NEGOTIATED SUBTOTAL		TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
SUCCESSOR AGENCY PROJECT AREAS  17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P.	PASS THROUGH  0.00 0.00			SUB-		NEGOTIATED	(42.23) 103.49		<b>ERAF</b> 0.00 0.00	§33676 ANNUA			STATUTORY			
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	<b>GROWTH</b> 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	(42.23)	TAX (32.25)	0.00	§33676 ANNUA  FACILITIES  0.00	<b>TAX</b> 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (74.48)			TOTAL (74.48)
17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P. 28008 WEST COVINA - WEST COVINA CITYWID	0.00 0.00 0.00	GROWTH  0.00 0.00 0.00	0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00 0.00	(42.23) 103.49 1.86	(32.25) 79.03 1.42	0.00 0.00 0.00	\$33676 ANNUA  FACILITIES  0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	STATUTORY SUBTOTAL (74.48) 182.52 3.28			(74.48) 182.52 3.28
17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P.	0.00 0.00	GROWTH  0.00 0.00	0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	(42.23) 103.49	TAX (32.25) 79.03	0.00 0.00	§33676 ANNUA  FACILITIES  0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL (74.48) 182.52			TOTAL (74.48) 182.52
17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P. 28008 WEST COVINA - WEST COVINA CITYWID	0.00 0.00 0.00	GROWTH  0.00 0.00 0.00	0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00 0.00	(42.23) 103.49 1.86 \$63.12	(32.25) 79.03 1.42	0.00 0.00 0.00	\$33676 ANNUA  FACILITIES  0.00 0.00 0.00 \$0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL (74.48) 182.52 3.28 \$111.32	\$0.00	\$0.00	(74.48) 182.52 3.28

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## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

PASS THROUGH

82106 BASSETT UNIFIED SCHOOL DISTRICT

AFFECTED TAXING AGENCY:

**BALANCE DUE** 

			NEGOTIATE	<u> </u>						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
AZAGA INIDUGTOV. TO DIGT INIDII # 0	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.04	0.00	0.00	2.22	0.00	0.44	0.00	0.00	0.44
17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.20 26.80	0.91 20.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.11 47.27	0.00 0.00	0.00 0.00	2.11 47.27
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	0.00	3.50	2.67	0.00	0.00	0.00	0.00	6.17	0.00		6.17
					40.00		40	****							40.00	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.50	\$24.05	\$0.00	\$0.00	\$0.00	\$0.00	\$55.55	\$0.00	\$0.00	\$55.55
						PASS THROUG	SH .									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	` ,	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH TAX	SUB- ORDINATED				NET TOTAL
		GROWTH		ORDINATED	REPAYMENT	NEGOTIATED SUBTOTAL		TAX		FACILITIES	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
SUCCESSOR AGENCY PROJECT AREAS  17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P.	0.00	<b>GROWTH</b> 0.00	0.00	ORDINATED 0.00	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	(1.89)	TAX (1.44)	0.00	FACILITIES  0.00	<b>TAX</b> 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (3.33)			(3.33)
17404 INDUSTRY - TR.DIST.IND'L # 3		GROWTH		ORDINATED	REPAYMENT	NEGOTIATED SUBTOTAL		TAX		FACILITIES	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P. 28008 WEST COVINA - WEST COVINA CITYWID	0.00 0.00 0.00	GROWTH  0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00 0.00	(1.89) 4.62 0.08	(1.44) 3.53 0.06	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	STATUTORY SUBTOTAL (3.33) 8.15 0.14			(3.33) 8.15 0.14
17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P.	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	(1.89) 4.62	TAX (1.44) 3.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL (3.33) 8.15			(3.33) 8.15
17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P. 28008 WEST COVINA - WEST COVINA CITYWID	0.00 0.00 0.00	GROWTH  0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00 0.00	(1.89) 4.62 0.08 <b>\$2.81</b>	(1.44) 3.53 0.06	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	\$15 0.14	\$0.00	\$0.00	(3.33) 8.15 0.14

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## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

PASS THROUGH

82107 BASSETT UNIFIED SCHOOL DISTRICT

AFFECTED TAXING AGENCY:

**BALANCE DUE** 

-			NEGOTIATE	)						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.11	0.00	0.00	0.00	0.00		0.00		0.26
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	3.37	2.57	0.00	0.00	0.00	0.00		0.00		5.94
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.34	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.78
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.96	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6.98	\$0.00	\$0.00	\$6.98
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						PASS THROUG	Н									
			NEGOTIATE							STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	` '	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED				NET TOTAL
		GROWTH		ORDINATED	REPAYMENT	NEGOTIATED SUBTOTAL		TAX		FACILITIES	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	<b>GROWTH</b> 0.00	0.00	ORDINATED 0.00	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	(0.24)	<b>TAX</b> (0.18)	0.00	FACILITIES  0.00	<b>TAX</b> 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (0.42)			<b>TOTAL</b> (0.42)
17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P.	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	(0.24) 0.58	(0.18) 0.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL (0.42) 1.02			(0.42) 1.02
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	<b>GROWTH</b> 0.00	0.00	ORDINATED 0.00	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	(0.24)	<b>TAX</b> (0.18)	0.00	FACILITIES  0.00	<b>TAX</b> 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (0.42) 1.02			<b>TOTAL</b> (0.42)
17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P.	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	(0.24) 0.58	(0.18) 0.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL (0.42) 1.02 0.02			(0.42) 1.02
17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P. 28008 WEST COVINA - WEST COVINA CITYWID PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$ <b>0.00</b>	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL  0.00 0.00 0.00 \$0.00	(0.24) 0.58 0.01 \$0.35	(0.18) 0.44 0.01 \$0.27	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$1.02 0.02	\$0.00	\$0.00	(0.42) 1.02 0.02 \$0.62
17404 INDUSTRY - TR.DIST.IND'L # 3 17803 LA PUENTE - LA PUENTE R.P. 28008 WEST COVINA - WEST COVINA CITYWID	0.00 0.00 0.00	GROWTH  0.00 0.00 0.00	0.00 0.00 0.00 \$ <b>0.00</b>	0.00 0.00 0.00	0.00 0.00 0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00 0.00	(0.24) 0.58 0.01 \$0.35	(0.18) 0.44 0.01	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	\$1.02 0.02	\$0.00	\$0.00	(0.42) 1.02 0.02

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